

WARREN COUNTY  
**Budget Exception Report**  
 Through Date: 4/30/2012

| Account Number                                   | Amended Budget | Y-T-D Transactions | Amount Over/Under Budget | % Used  |
|--|----------------|--------------------|--------------------------|---------|
| <b>General</b>                                   |                |                    |                          |         |
| <b>Department: 1040 Clerk-Legislative Board</b>  |                |                    |                          |         |
| 861 - Retirees Hospitalization                   | \$9,780.00     | \$4,189.52         | \$5,590.48               | 42.84%  |
| <b>Department: 1164 Forfeited Crime Proceeds</b> |                |                    |                          |         |
| 220 - Office Equipment                           | \$0.00         | \$1,040.00         | (\$1,040.00)             | 0%      |
| <b>Department: 1410 County Clerk</b>             |                |                    |                          |         |
| 130 - Salaries - Part Time                       | \$4,500.00     | \$3,420.71         | \$1,079.29               | 76.02%  |
| <b>Department: 1430 Civil Service</b>            |                |                    |                          |         |
| 865 - Dental Insurance                           | \$120.00       | \$136.00           | (\$16.00)                | 113.33% |
| <b>Department: 1435 Human Resources</b>          |                |                    |                          |         |
| 865 - Dental Insurance                           | \$0.00         | \$24.00            | (\$24.00)                | 0%      |
| <b>Department: 1490 Public Works Admin - DPW</b> |                |                    |                          |         |
| 865 - Dental Insurance                           | \$120.00       | \$96.00            | \$24.00                  | 80.00%  |
| <b>Department: 1621 Building #11</b>             |                |                    |                          |         |
| 414 - Gas-Natural                                | \$23.65        | \$70.95            | (\$47.30)                | 300.00% |
| <b>Department: 1665 Public Records</b>           |                |                    |                          |         |
| 861 - Retirees Hospitalization                   | \$9,936.00     | \$4,667.28         | \$5,268.72               | 46.97%  |
| <b>Department: 1670 Mail Room</b>                |                |                    |                          |         |
| 860 - Hospitalization                            | \$0.00         | \$2,911.68         | (\$2,911.68)             | 0%      |
| 865 - Dental Insurance                           | \$0.00         | \$72.00            | (\$72.00)                | 0%      |
| <b>Department: 1671 Print Shop</b>               |                |                    |                          |         |
| 860 - Hospitalization                            | \$0.00         | \$477.76           | (\$477.76)               | 0%      |
| 810 - Retirement                                 | \$0.00         | \$222.03           | (\$222.03)               | 0%      |
| 865 - Dental Insurance                           | \$0.00         | \$10.00            | (\$10.00)                | 0%      |
| 424 - Postage                                    | \$0.00         | \$3.93             | (\$3.93)                 | 0%      |

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**Department: 3020 Sheriff's 911 Center**

|                           |             |             |            |        |
|---------------------------|-------------|-------------|------------|--------|
| 120 - Salaries - Overtime | \$23,592.00 | \$16,488.62 | \$7,103.38 | 69.89% |
|---------------------------|-------------|-------------|------------|--------|

**Department: 3150 Sheriff's Correction Division**

|                           |              |              |              |        |
|---------------------------|--------------|--------------|--------------|--------|
| 120 - Salaries - Overtime | \$220,000.00 | \$106,464.68 | \$113,535.32 | 48.39% |
|---------------------------|--------------|--------------|--------------|--------|

**Department: 3640 Civil Defense**

|                       |            |            |            |        |
|-----------------------|------------|------------|------------|--------|
| 860 - Hospitalization | \$5,733.00 | \$3,822.08 | \$1,910.92 | 66.67% |
|-----------------------|------------|------------|------------|--------|

**Department: 5610 Airport (D.P.W.)**

|                        |             |             |             |        |
|------------------------|-------------|-------------|-------------|--------|
| 865 - Dental Insurance | \$576.00    | \$264.00    | \$312.00    | 45.83% |
| 860 - Hospitalization  | \$60,109.00 | \$24,075.24 | \$36,033.76 | 40.05% |

**Department: 6010 Social Services**

|                            |             |             |               |         |
|----------------------------|-------------|-------------|---------------|---------|
| 862 - EPO Co-Pay           | \$10,000.00 | \$4,802.00  | \$5,198.00    | 48.02%  |
| 130 - Salaries - Part Time | \$10,613.00 | \$22,471.79 | (\$11,858.79) | 211.74% |

**Department: 6030 Countryside Adult Home**

|                            |             |             |             |        |
|----------------------------|-------------|-------------|-------------|--------|
| 862 - EPO Co-Pay           | \$1,500.00  | \$673.22    | \$826.78    | 44.88% |
| 130 - Salaries - Part Time | \$88,310.00 | \$38,095.25 | \$50,214.75 | 43.14% |

**Department: 6417 Tourism Occupancy**

|                           |            |            |            |        |
|---------------------------|------------|------------|------------|--------|
| 120 - Salaries - Overtime | \$5,250.00 | \$3,619.45 | \$1,630.55 | 68.94% |
|---------------------------|------------|------------|------------|--------|

**Department: 6772 Office For The Aging**

|                       |             |            |            |        |
|-----------------------|-------------|------------|------------|--------|
| 860 - Hospitalization | \$16,853.00 | \$7,215.19 | \$9,637.81 | 42.81% |
|-----------------------|-------------|------------|------------|--------|

**Sub Department: 0350 Long Term Care Ombudsman**

|                                   |        |          |            |    |
|-----------------------------------|--------|----------|------------|----|
| 444 - Travel/Education/Conference | \$0.00 | \$149.86 | (\$149.86) | 0% |
|-----------------------------------|--------|----------|------------|----|

**Department: 6773 Nutrit. For Elderly-War.Co.**

|                          |              |             |             |        |
|--------------------------|--------------|-------------|-------------|--------|
| 415 - Electricity        | \$7,000.00   | \$4,467.04  | \$2,532.96  | 63.81% |
| 110 - Salaries - Regular | \$106,120.00 | \$54,257.14 | \$51,862.86 | 51.13% |

**Department: 6780 Comm. Ser. Elderly/Hamilton**

|                             |             |            |            |        |
|-----------------------------|-------------|------------|------------|--------|
| 830 - Social Security       | \$1,043.00  | \$535.52   | \$507.48   | 51.34% |
| 831 - Medicare Contribution | \$244.00    | \$125.25   | \$118.75   | 51.33% |
| 110 - Salaries - Regular    | \$16,821.00 | \$8,657.90 | \$8,163.10 | 51.47% |

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**Department: 6783 Home Energy Assist. Prog.**

|               |        |         |           |    |
|---------------|--------|---------|-----------|----|
| 424 - Postage | \$0.00 | \$18.87 | (\$18.87) | 0% |
|---------------|--------|---------|-----------|----|

**Department: 6785 OFA-Point of Entry-Warren**

|                             |             |            |             |        |
|-----------------------------|-------------|------------|-------------|--------|
| 810 - Retirement            | \$3,941.00  | \$1,646.44 | \$2,294.56  | 41.78% |
| 830 - Social Security       | \$1,380.00  | \$543.64   | \$836.36    | 39.39% |
| 110 - Salaries - Regular    | \$22,263.00 | \$8,878.10 | \$13,384.90 | 39.88% |
| 831 - Medicare Contribution | \$323.00    | \$127.10   | \$195.90    | 39.35% |

**Department: 6788 E.I.S.E.P. - Warren**

|                             |             |            |            |        |
|-----------------------------|-------------|------------|------------|--------|
| 810 - Retirement            | \$2,647.00  | \$1,199.83 | \$1,447.17 | 45.33% |
| 865 - Dental Insurance      | \$90.00     | \$38.66    | \$51.34    | 42.96% |
| 830 - Social Security       | \$926.00    | \$371.36   | \$554.64   | 40.10% |
| 831 - Medicare Contribution | \$217.00    | \$86.85    | \$130.15   | 40.02% |
| 110 - Salaries - Regular    | \$14,953.00 | \$6,140.06 | \$8,812.94 | 41.06% |
| 860 - Hospitalization       | \$4,477.00  | \$1,868.49 | \$2,608.51 | 41.74% |

**Department: 6789 E.I.S.E.P. - Hamilton**

|                             |             |            |            |        |
|-----------------------------|-------------|------------|------------|--------|
| 830 - Social Security       | \$927.00    | \$462.34   | \$464.66   | 49.87% |
| 110 - Salaries - Regular    | \$14,952.00 | \$7,472.86 | \$7,479.14 | 49.98% |
| 831 - Medicare Contribution | \$217.00    | \$108.12   | \$108.88   | 49.82% |

**Department: 6793 Weather.Referal & Pack. Prog.**

|                             |            |            |          |        |
|-----------------------------|------------|------------|----------|--------|
| 110 - Salaries - Regular    | \$3,974.00 | \$2,981.00 | \$993.00 | 75.01% |
| 810 - Retirement            | \$703.00   | \$634.57   | \$68.43  | 90.27% |
| 860 - Hospitalization       | \$1,210.00 | \$983.40   | \$226.60 | 81.27% |
| 831 - Medicare Contribution | \$58.00    | \$42.66    | \$15.34  | 73.55% |
| 830 - Social Security       | \$247.00   | \$182.46   | \$64.54  | 73.87% |
| 865 - Dental Insurance      | \$21.00    | \$17.51    | \$3.49   | 83.38% |

**Department: 6795 Title IIIE - OFA**

|                        |        |        |          |    |
|------------------------|--------|--------|----------|----|
| 865 - Dental Insurance | \$0.00 | \$3.32 | (\$3.32) | 0% |
|------------------------|--------|--------|----------|----|

**Department: 6987 Title VII Elder Abuse Prev.**

|                             |            |            |            |        |
|-----------------------------|------------|------------|------------|--------|
| 860 - Hospitalization       | \$2,558.00 | \$1,024.70 | \$1,533.30 | 40.06% |
| 830 - Social Security       | \$548.00   | \$197.45   | \$350.55   | 36.03% |
| 831 - Medicare Contribution | \$128.00   | \$46.19    | \$81.81    | 36.09% |
| 865 - Dental Insurance      | \$63.00    | \$25.34    | \$37.66    | 40.22% |

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|                          |            |            |            |        |
|--------------------------|------------|------------|------------|--------|
| 110 - Salaries - Regular | \$8,844.00 | \$3,270.90 | \$5,573.10 | 36.98% |
| 810 - Retirement         | \$1,565.00 | \$625.23   | \$939.77   | 39.95% |

**Department: 6988 OFA HIICAP**

|                          |             |            |             |        |
|--------------------------|-------------|------------|-------------|--------|
| 860 - Hospitalization    | \$8,001.00  | \$3,369.02 | \$4,631.98  | 42.11% |
| 810 - Retirement         | \$4,228.00  | \$1,632.93 | \$2,595.07  | 38.62% |
| 110 - Salaries - Regular | \$20,885.00 | \$8,595.85 | \$12,289.15 | 41.16% |

**Department: 7111 Up Yonda Farm**

|                        |          |          |            |         |
|------------------------|----------|----------|------------|---------|
| 436 - Advertising Fees | \$0.00   | \$147.75 | (\$147.75) | 0%      |
| 260 - Other Equipment  | \$0.00   | \$59.98  | (\$59.98)  | 0%      |
| 445 - Foods            | \$300.00 | \$446.50 | (\$146.50) | 148.83% |

**Department: 7311 Youth Bureau**

|                                |             |            |            |        |
|--------------------------------|-------------|------------|------------|--------|
| 861 - Retirees Hospitalization | \$11,647.00 | \$5,793.28 | \$5,853.72 | 49.74% |
|--------------------------------|-------------|------------|------------|--------|

**Department: 8021 Planning (and Comm. Dev.)**

|                            |             |             |               |         |
|----------------------------|-------------|-------------|---------------|---------|
| 860 - Hospitalization      | \$5,733.00  | \$8,674.88  | (\$2,941.88)  | 151.31% |
| 130 - Salaries - Part Time | \$4,751.00  | \$16,403.41 | (\$11,652.41) | 345.26% |
| 810 - Retirement           | \$11,688.00 | \$11,326.60 | \$361.40      | 96.91%  |
| 865 - Dental Insurance     | \$528.00    | \$200.00    | \$328.00      | 37.88%  |

## Westmount

**Department: 60200 Nursing - Nurses' Stations**

**Sub Department: 100 Management and Supervision**

|                            |             |             |            |        |
|----------------------------|-------------|-------------|------------|--------|
| 120 - Salaries - Overtime  | \$24,549.00 | \$20,245.21 | \$4,303.79 | 82.47% |
| 130 - Salaries - Part Time | \$25,000.00 | \$19,050.84 | \$5,949.16 | 76.20% |

**Sub Department: 400 LPN & Activities Director Wages**

|                           |             |             |            |        |
|---------------------------|-------------|-------------|------------|--------|
| 120 - Salaries - Overtime | \$21,933.00 | \$19,123.46 | \$2,809.54 | 87.19% |
|---------------------------|-------------|-------------|------------|--------|

**Sub Department: 500 Aides, Orderlies, Assistants**

|                           |             |             |             |        |
|---------------------------|-------------|-------------|-------------|--------|
| 120 - Salaries - Overtime | \$99,504.00 | \$43,585.18 | \$55,918.82 | 43.80% |
|---------------------------|-------------|-------------|-------------|--------|

**Department: 72600 Activities Program**

**Sub Department: 100 Management and Supervision**

|                  |            |            |            |        |
|------------------|------------|------------|------------|--------|
| 810 - Retirement | \$4,124.00 | \$2,834.56 | \$1,289.44 | 68.73% |
|------------------|------------|------------|------------|--------|

WARREN COUNTY  
**Budget Exception Report**  
 Through Date: 4/30/2012

**Department: 72700 Pharmacy**

**Sub Department: 4400 Prescription Drugs**

|                    |             |             |             |        |
|--------------------|-------------|-------------|-------------|--------|
| 435 - Medical Fees | \$39,000.00 | \$20,528.14 | \$18,471.86 | 52.64% |
|--------------------|-------------|-------------|-------------|--------|

**Department: 73300 Physical Therapy**

**Sub Department: 500 Aides, Orderlies, Assistants**

|                  |            |            |            |        |
|------------------|------------|------------|------------|--------|
| 810 - Retirement | \$5,173.00 | \$2,775.48 | \$2,397.52 | 53.65% |
|------------------|------------|------------|------------|--------|

**Department: 73800 Social Services**

**Sub Department: 200 Cook & Social Worker Wages**

|                       |             |            |              |        |
|-----------------------|-------------|------------|--------------|--------|
| 810 - Retirement      | \$0.00      | \$1,426.25 | (\$1,426.25) | 0%     |
| 860 - Hospitalization | \$11,647.00 | \$5,384.80 | \$6,262.20   | 46.23% |

**Department: 82100 Dietary Service**

**Sub Department: 700 FSH HK LL Maintenance**

|                            |             |             |             |        |
|----------------------------|-------------|-------------|-------------|--------|
| 130 - Salaries - Part Time | \$43,266.00 | \$29,953.85 | \$13,312.15 | 69.23% |
|----------------------------|-------------|-------------|-------------|--------|

**Department: 82200 Plant Operation and Maintenance**

**Sub Department: 700 FSH HK LL Maintenance**

|                        |             |            |            |        |
|------------------------|-------------|------------|------------|--------|
| 865 - Dental Insurance | \$120.00    | \$80.00    | \$40.00    | 66.67% |
| 860 - Hospitalization  | \$11,556.00 | \$5,763.20 | \$5,792.80 | 49.87% |
| 862 - EPO Co-Pay       | \$75.00     | \$50.00    | \$25.00    | 66.67% |

**Department: 82400 Housekeeping Service**

**Sub Department: 700 FSH HK LL Maintenance**

|                           |            |            |          |        |
|---------------------------|------------|------------|----------|--------|
| 862 - EPO Co-Pay          | \$100.00   | \$82.50    | \$17.50  | 82.50% |
| 120 - Salaries - Overtime | \$1,569.00 | \$1,056.58 | \$512.42 | 67.34% |